

Department of Agriculture
 AGRICULTURAL CREDIT POLICY COUNCIL
Financial Performance Report
 As of December 31, 2020
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2020 Obligation Authority	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL			
		As of December 31, 2020												
Current Year Budget														
I. Agency Specific Budget	2,578,388,400.00	41,271,000.00	33,366,400.00	11,000.00	2,283,740,000.00	2,358,388,400.00	40,157,243.63	32,859,935.22	6,800.00	2,283,736,152.14	2,356,760,130.99	99.93%		
II. Automatic Appropriation	924,847.00	924,847.00				924,847.00	828,603.51				828,603.51	89.59%		
III. Special Purpose Fund - Miscellaneous Personnel	853,807.00	853,807.00				853,807.00	213,258.00				213,258.00	24.98%		
RA 11469 - Bayanihan to Heal as One Act	257,988,000.00				257,988,000.00	257,988,000.00				257,988,000.00	257,988,000.00	100.00%		
RA 11494 - Bayanihan to Recover as One Act	2,500,000,000.00				2,500,000,000.00	2,500,000,000.00				2,500,000,000.00	2,500,000,000.00	100.00%		
SUB-TOTAL	5,338,155,054.00	43,049,654.00	33,366,400.00	11,000.00	5,041,728,000.00	5,118,155,054.00	41,199,105.14	32,859,935.22	6,800.00	5,041,724,152.14	5,115,789,992.50	99.95%		
III. Continuing Appropriation														
GRAND TOTAL	5,338,155,054.00	43,049,654.00	33,366,400.00	11,000.00	5,041,728,000.00	5,118,155,054.00	41,199,105.14	32,859,935.22	6,800.00	5,041,724,152.14	5,115,789,992.50	99.95%		

Certified Correct:


JONATHAN S. GIRAY
 Director II, FMS and FMD

Approved by:


JOCELYN ALMA R. BADIOLA
 Executive Director

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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2020 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	Full Year	January - December 2020		PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation for:	4,999,523,979.59	5,118,501,801.00	5,118,501,801.00	36,320,937.26	36,420,465.90	6,800.00	5,043,396,704.26	5,116,144,907.42	99.95%	
Current Year *	4,993,578,375.64	5,118,501,801.00	5,118,501,801.00	36,320,937.26	32,221,025.60	6,800.00	5,043,396,704.26	5,111,945,467.12	99.87%	
Prior Year's A/P	5,945,603.95		0.00		4,199,440.30			4,199,440.30		
Tax Remittance Advice	5,576,550.27	6,596,660.42	6,596,660.42	4,873,604.47	1,363,418.20		359,637.75	6,596,660.42	100.00%	
PS		4,873,604.47	4,873,604.47	4,873,604.47				4,873,604.47		
MOOE		1,363,418.20	1,363,418.20		1,363,418.20			1,363,418.20		
CO		359,637.75	359,637.75				359,637.75	359,637.75		
TOTAL	5,005,100,529.86	5,125,098,461.42	5,125,098,461.42	41,194,541.73	37,783,884.10	6,800.00	5,043,756,342.01	5,122,741,567.84	99.95%	

* NCA's net of Trust Liabilities

** Tax Remittance Advice includes December 2019

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